

# PUBLIC NOTICE

(Published in The Lakin Independent, Lakin, Kansas on Thursday, August 7, 2014.)

2015.000

## NOTICE OF BUDGET HEARING

The governing body of  
**Kearny County**

will meet on August 18, 2014 at 8:00 AM at Kearny County Courthouse, Lakin, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Kearny County Courthouse, Lakin, Kansas and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Est. Tax Rate*
General							
County Commissioners	76,151		73,992		73,992		
County Clerk	105,560		101,590		103,995		
County Treasurer	120,297		125,010		125,010		
Register of Deeds	73,492		93,890		100,260		
County Attorney	140,795		118,600		141,300		
Custodian	47,668		46,800		49,790		
Zoning	50,233		55,829		55,829		
Unified Courts	119,904		145,750		145,750		
Courthouse General	598,811		827,450		826,250		
Airport	23,917		37,250		40,700		
Election	15,146		29,000		27,650		
Kearny County Council on Aging	147,882		162,780		145,000		
County Counselor	54,346		56,000		58,500		
Community Development	62,498		82,600		97,100		
Weather Modification	34,678		22,030		22,030		
Fire and Rescue	191,752		240,000		220,000		
Sheriff	1,267,583		1,387,412		1,465,585		
City of Lakin - Streets	75,000		75,000		85,000		
City of Deerfield - Streets	21,500		25,000		25,000		
Mental Health	45,714		38,857		38,857		
Mental Retardation	45,796		41,500		41,500		
Transfer to Capital Improvement	20,000						
Beymer Water Recreation Park	35,248		35,000		30,000		
Deerfield Community Center	59,882		71,270		71,270		
Lakin Parks	5,000		2,000		2,000		
Deerfield Parks & Recreation	17,000		11,000		11,000		
Lakin Saddle Club	10,000		10,000		10,000		
Memorial Building	50,692		60,000		60,000		
Kearny County Free Fair	115,000		115,000		120,000		
Kearny County Historical Society	109,978		120,000		145,000		
Extension Council	147,300		147,300		159,000		
Kearny County Conservation Dist	65,000		65,000		65,000		
Hospital/HPRV	1,597,159		1,389,825		1,375,695		
WKCAC	10,000		10,000		10,000		
CASA	2,000		2,000		0		
City on a Hill			3,000		3,000		
Gun Club	0		0		1,000		
Total General	5,562,982	29.276	5,827,735	26.935	5,952,064	4,021,191	24.711
HPRV/Hospital Bond Debt Service	1,512,400	8.011	185,509				
Road and Bridge	2,818,674	14.313	2,991,300	15.670	3,006,480	2,375,623	14.599
Solid Waste	159,669	0.754	179,700	0.718	191,218	154,028	0.947
County Health	117,345	0.570	138,871	0.611	140,652	100,608	0.618
Noxious Weed	158,948		174,800	1.115	179,411	178,376	1.096
Ambulance	473,593	1.539	508,475	2.139	508,475	374,098	2.299
Library	384,046	2.057	397,586	2.376	397,166	357,724	2.198
Appraiser's Cost	184,332	0.949	187,927	1.024	185,202	165,230	1.015
Employee Benefits	1,760,473	8.944	2,200,000	12.656	2,420,256	2,189,407	13.454
Special Alcohol and Drug	2,626		2,500		1,500		
E911	36,638		60,000		72,000		
Non-Budgeted Funds-A	1,180,292						
Non-Budgeted Funds-B	63,131						
Non-Budgeted Funds-C	44,877						
Total County	14,460,026	66.413	12,854,403	63.244	13,054,424	9,916,285	60.938
Special Districts							
Concey District #2	93,202	1.305	274,000	1.479	281,000	133,261	1.044
Concey District #3	25,457	1.226	85,000	1.575	85,000	17,057	0.486
Totals	14,578,685		13,213,403		13,420,424		
Less: Transfers	411,416		0		0		
Net Expenditure	14,167,269		13,213,403		13,420,424		
Total Tax Levied	12,216,326		10,629,677				
Assessed Valuation	180,446,176		164,197,558		162,727,084		

#### Outstanding Indebtedness.

	2012	2013	2014
January 1.			
G.O. Bonds	2,955,000	1,490,000	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	2,955,000	1,490,000	0

\*Tax rates are expressed in mills

Jana Jenkinson  
Clerk



**CERTIFICATE**

State of Kansas  
County  
2015

To the Clerk of Kearny County, State of Kansas

We, the undersigned, officers of

**Kearny County**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2015; and  
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	5,952,534	4,021,191	24.834
HPRV/Hospital bond Debt	10-113	8			
Road & Bridge	79-1946	9	3,006,480	2,375,623	14.672
Solid Waste	19-4501	10	191,218	154,028	.952
County Health	65-204	10	140,652	100,608	.622
Noxious Weed	2-1318	11	179,411	178,376	1.102
Ambulance	65-6113	11	508,519	374,098	2.311
Library	12-1220	12	397,166	357,724	2.210
Appraiser's Cost	19-436	12	185,202	165,230	1.021
Employee Benefits	12-16, 102	13	2,420,256	2,189,407	13.522
Special Alcohol and Drug		14	1,500		
E911		14	72,000		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Total County			13,054,938	9,916,285	61.246
<b>Special Districts</b>					
Cemetery District #2	15-1015	18	281,000	133,261	1.050
Cemetery District #3	15-1015	19	85,000	17,057	.489
<b>Totals</b>		xxxxx	13,420,938	10,066,603	
Budget Summary		20			
			County Clerk's Use Only		
Neighborhood Revitalization Rebate		21	Is a Notice of Vote required?	No	161,925,448
			Nov 1, 2014 Total Assessed Valuation		

Assisted by:

James W Kennedy

Kennedy McKee & Company LLP

Address:

PO Box 1477

Dodge City, KS 67801

Email:

[jkennedy@kmc-cpa.com](mailto:jkennedy@kmc-cpa.com)

Attest: August 18, 2014

*Jana Jensen*  
County Clerk

*Tom Wright IV*

*Jensen*

*[Signature]*

Governing Body

## Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 10,383,855
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 10,383,855

## 2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ 690,032	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 2,218,685	
5b. Personal property 2013	- 2,366,657	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2014:	10,689	
7. Total valuation adjustment (sum of 4, 5c, and 6)	700,721	
8. Total estimated valuation July 1, 2014	162,727,084	
9. Total valuation less valuation adjustment (8 minus 7)	162,026,363	
10. Factor for increase (7 divided by 9)	0.00432	
11. Amount of increase (10 times 3)	+ \$ 44,907	
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 10,428,762	
13. Debt service levy in this 2015 budget	0	
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	10,428,762	
15. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
16. Consumer Price Index adjustment (3 times 15)	\$ 155,758	
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ 10,584,520	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

**Computation to Determine Limit for 2015**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2014 budget	+ \$ 195,544
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 195,544

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+ 644,779
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ 1,802,706
5b. Personal property 2013	- 1,907,067
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2014:	10,689
7. Total valuation adjustment (sum of 4, 5c, and 6)	655,468
8. Total estimated valuation July 1, 2014	127,610,090
9. Total valuation less valuation adjustment (8 minus 7)	126,954,622
10. Factor for increase (7 divided by 9)	0.00516
11. Amount of increase (10 times 3)	+ \$ 1,010
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 196,554
13. Debt service levy in this 2015 budget	0
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	196,554
15. Consumer Price Index for all urban consumers for calendar year 2013	1.50%
16. Consumer Price Index adjustment (3 times 15)	\$ 2,933
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ 199,487

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.



**Computation to Determine Limit for 2015**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2014 budget	+ \$ 50,278
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 50,278

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+ 45,253	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 415,979	
5b. Personal property 2013	- 459,590	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2014:	10,689	
7. Total valuation adjustment (sum of 4, 5c, and 6)	55,942	
8. Total estimated valuation July 1, 2014	35,116,994	
9. Total valuation less valuation adjustment (8 minus 7)	35,061,052	
10. Factor for increase (7 divided by 9)	0.00160	
11. Amount of increase (10 times 3)	+ \$ 80	
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 50,358	
13. Debt service levy in this 2015 budget	0	
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	50,358	
15. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
16. Consumer Price Index adjustment (3 times 15)	\$ 754	
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ 51,112	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	4,422,531	139,355	2,737	4,312
HPRV/Hospital bond Debt				
Road & Bridge	2,572,922	81,073	1,592	2,510
Solid Waste	117,739	3,710	73	115
County Health	100,277	3,160	62	98
Noxious Weed	183,043	5,768	113	179
Ambulance	351,200	11,066	217	343
Library	390,053	12,291	241	380
Appraiser's Cost	168,052	5,295	104	164
Employee Benefits	2,078,038	65,480	1,286	2,027
TOTAL	10,383,855	327,198	6,425	10,128

327,198

6,425

10,128

0.03151

0.00062

0.00098



\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation: None											
Total G.O. Bonds					0	0	0	0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0	0	0	0	0	0	0
Other:											
None											
Total Other					0	0	0	0	0	0	0
Total Indebtedness					0	0	0	0	0	0	0



**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2014	Payments Due 2014	Payments Due 2015
None							
Totals					0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Proposed Budget  
Year for 2015Page No. 7



Kearny County

2015

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Resources Available:</b>	8,206,265	7,517,722	2,086,004
Expenditures:			
County Commissioners	76,151	73,992	73,992
County Clerk	105,560	101,590	103,995
County Treasurer	120,297	125,010	125,010
Register of Deeds	73,492	93,890	100,260
County Attorney	140,795	118,600	141,300
Custodian	47,668	46,800	49,790
Zoning	50,233	55,829	55,829
Unified Courts	119,904	145,750	145,750
Courthouse General	598,811	827,450	826,250
Airport	23,917	37,250	40,700
Election	15,146	29,000	27,650
Kearny County Council on Aging	147,882	162,780	145,000
County Counselor	54,346	56,000	58,500
Community Development	62,498	82,600	97,100
Weather Modification	34,678	22,030	22,030
Fire and Rescue	191,752	240,000	220,000
Sheriff	1,267,583	1,387,412	1,465,586
City of Lakin - Streets	75,000	75,000	85,000
City of Deerfield - Streets	21,500	25,000	25,000
Mental Health	45,714	38,857	38,857
Transfer to Capital Improvement	20,000	0	0
Mental Retardation	45,796	41,500	41,500
Beymer Water Recreation Park	35,248	35,000	30,000
Deerfield Community Center	59,882	71,270	71,270
Lakin Parks	5,000	2,000	2,000
Deerfield Parks & Recreation	17,000	11,000	11,000
Lakin Saddle Club	10,000	10,000	10,000
Memorial Building	50,692	60,000	60,000
Kearny County Free Fair	115,000	115,000	120,000
Kearny County Historical Society	109,978	120,000	145,000
Extension Council	147,300	147,300	159,000
Kearny County Conservation District	65,000	65,000	65,000
Hospital/VHPRV	1,597,159	1,389,825	1,375,695
WKCAC	10,000	10,000	10,000
CASA	2,000	2,000	0
City on a Hill	0	3,000	3,000
Gun Club	0	0	1,000
<b>Subtotal</b>	5,562,982	5,827,735	5,952,064
Neighborhood Revitalization Rebate			470
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>5,562,982</b>	<b>5,827,735</b>	<b>5,952,534</b>
Unencumbered Cash Balance Dec 31	2,643,283	1,689,987	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	6,272,220	5,827,735	5,952,534
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,952,534
		Tax Required	3,866,530
Delinquent Comp Rate:	4.0%		154,661
	Amount of 2014 Ad Valorem Tax		4,021,191

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
County Commissioners			
Personal Services	75,457	72,442	72,442
Commodities	46	200	200
Contractual Services	648	1,350	1,350
Capital Outlay			
Total	76,151	73,992	73,992
County Clerk			
Personal Services	103,030	97,670	100,000
Commodities	289	1,200	1,200
Contractual Services	2,241	2,420	2,495
Capital Outlay		300	300
Total	105,560	101,590	103,995
County Treasurer			
Personal Services	116,902	118,465	118,380
Commodities	1,044	5,100	4,865
Contractual Services	2,351	1,445	1,765
Capital Outlay			
Total	120,297	125,010	125,010
Register of Deeds			
Personal Services	59,665	79,845	81,690
Commodities	3,095	3,825	4,000
Contractual Services	2,661	6,220	6,570
Capital Outlay	8,071	4,000	8,000
Total	73,492	93,890	100,260
County Attorney			
Personal Services	113,931	104,000	114,000
Commodities	3,485	2,000	6,000
Contractual Services	23,379	12,400	20,800
Capital Outlay		200	500
Total	140,795	118,600	141,300
Custodian			
Personal Services	31,152	26,000	6,000
Commodities	9,129	13,200	7,250
Contractual Services	7,387	6,550	36,040
Capital Outlay		1,050	500
Total	47,668	46,800	49,790
Zoning			
Personal Services	44,495	48,000	48,000
Commodities	859	2,225	2,225
Contractual Services	4,879	5,604	5,604
Capital Outlay			
Total	50,233	55,829	55,829
Unified Courts			
Personal Services			
Commodities	1,905	3,000	3,000
Contractual Services	114,327	130,750	130,750
Capital Outlay	3,672	12,000	12,000
Total	119,904	145,750	145,750
Total - Page 7b	<b>734,100</b>	<b>761,461</b>	<b>795,926</b>



Kearny County

2015

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Courthouse General			
Personal Services	7,939	5,800	5,800
Commodities	29,858	34,700	53,000
Contractual Services	560,029	666,250	651,750
Capital Outlay	985	120,700	115,700
Total	598,811	827,450	826,250
Airport			
Personal Services	2,001	2,500	3,000
Commodities	14,256	4,500	5,400
Contractual Services	7,531	10,250	8,300
Capital Outlay	129	20,000	24,000
Total	23,917	37,250	40,700
Election			
Personal Services	10,653	15,800	14,650
Commodities	394	2,000	1,000
Contractual Services	4,099	9,200	10,000
Capital Outlay		2,000	2,000
Total	15,146	29,000	27,650
Kearney County Council on Aging			
Personal Services	120,153	130,799	120,000
Commodities	21,571	17,841	16,260
Contractual Services	6,158	14,140	8,740
Appropriation			
Total	147,882	162,780	145,000
County Counselor			
Personal Services	48,387	49,500	52,000
Commodities	2,849	1,000	1,500
Contractual Services	2,110	5,000	4,500
Capital Outlay	1,000	500	500
Total	54,346	56,000	58,500
Community Development			
Personal Services	44,081	44,500	46,000
Commodities	919	2,500	2,500
Contractual Services	17,498	34,100	47,100
Capital Outlay		1,500	1,500
Total	62,498	82,600	97,100
Weather Modification			
Appropriation	34,678	22,030	22,030
Total	34,678	22,030	22,030
Fire and Rescue			
Personal Services	79,140	112,300	102,300
Commodities	77,738	80,000	70,000
Contractual Services	26,874	32,700	32,700
Capital Outlay	8,000	15,000	15,000
Total	191,752	240,000	220,000
Total - Page 7c	1,129,030	1,457,110	1,437,230

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Sheriff			
Personal Services	1,034,395	1,059,087	1,110,661
Commodities	78,394	82,750	82,750
Contractual Services	118,977	167,575	174,075
Capital Outlay	35,817	78,000	98,100
Total	1,267,583	1,387,412	1,465,586
City of Lakin - Streets			
Appropriation	75,000	75,000	85,000
Total	75,000	75,000	85,000
City of Deerfield - Streets			
Appropriation	21,500	25,000	25,000
Total	21,500	25,000	25,000
Mental Health			
Appropriation	45,714	38,857	38,857
Total	45,714	38,857	38,857
Transfer to Capital Improvement			
Operating Transfer	20,000		
Total	20,000	0	0
Mental Retardation			
Appropriation	45,796	41,500	41,500
Total	45,796	41,500	41,500
Beymer Water Recreation Park			
Personal Services	9,680	13,000	13,000
Commodities	19,832	3,200	3,200
Contractual Services	2,356	9,800	9,800
Capital Outlay	3,380	9,000	4,000
Total	35,248	35,000	30,000
Deerfield Community Center			
Personal Services	32,640	34,950	34,950
Commodities	7,985	6,250	6,250
Contractual Services	19,257	24,300	24,300
Capital Outlay		5,770	5,770
Total	59,882	71,270	71,270
Total - Page7d	1,570,723	1,674,039	1,757,213

Kearny County

2015

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Lakin Parks			
Appropriation - Lakin	5,000	2,000	2,000
Total	5,000	2,000	2,000
Deerfield Parks & Recreation			
Appropriation - Parks	7,000	1,000	1,000
Appropriation - Recreation	10,000	10,000	10,000
Total	17,000	11,000	11,000
Lakin Saddle Club			
Appropriation	10,000	10,000	10,000
Total	10,000	10,000	10,000
Memorial Building			
Appropriation	50,692	60,000	60,000
Total	50,692	60,000	60,000
Kearny County Free Fair			
Appropriation	115,000	115,000	120,000
Total	115,000	115,000	120,000
Kearny County Historical Society			
Appropriation	109,978	120,000	145,000
Total	109,978	120,000	145,000
Extension Council			
Appropriation	147,300	147,300	159,000
Total	147,300	147,300	159,000
Kearny County Conservation District			
Appropriation	65,000	65,000	65,000
Total	65,000	65,000	65,000
Hospital/HPRV			
Appropriation	1,597,159	1,389,825	1,375,695
Total	1,597,159	1,389,825	1,375,695
Total - Page 7e	<b>2,117,129</b>	<b>1,920,125</b>	<b>1,947,695</b>



**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
WKCAC			
Appropriation	10,000	10,000	10,000
Total	10,000	10,000	10,000
CASA			
Appropriation	2,000	2,000	
Total	2,000	2,000	0
City on a Hill			
Appropriation		3,000	3,000
Total	0	3,000	3,000
Gun Club			
Appropriation			1,000
Total	0	0	1,000
Total - Page 7f	12,000	15,000	14,000
Total - Page 7b	734,100	761,461	795,926
Total - Page 7c	1,129,030	1,457,110	1,437,230
Total - Page 7d	1,570,723	1,674,039	1,757,213
Total - Page 7e	2,117,129	1,920,125	1,947,695
Total Detail Expenditures**	<b>5,562,982</b>	<b>5,827,735</b>	<b>5,952,064</b>

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Kearny County

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>HPRV/Hospital bond Debt</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	83,572	185,509	0
Receipts:			
Ad Valorem Tax	1,564,411	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,874		
Motor Vehicle Tax	40,539		
Recreational Vehicle Tax			
16/20M Vehicle Tax	1,222		
Antique Tag Tax	291		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,614,337</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,697,909</b>	<b>185,509</b>	<b>0</b>
Expenditures:			
Principal	1,490,000		
Interest	22,400		
Commission and Fees			
Residual Equity Transfer to General Fund		185,509	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,512,400</b>	<b>185,509</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	185,509	0	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	1,513,400	0	0
<b>See Tab C</b>		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2014 Ad Valorem Tax	0

Kearny County

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Road &amp; Bridge</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	212,697	527,409	363,773
Receipts:			
Ad Valorem Tax	2,795,083	2,470,005	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,951	12,913	12,865
Motor Vehicle Tax	57,382	84,352	81,073
Recreational Vehicle Tax		2,103	1,592
16/20M Vehicle Tax	545	2,225	2,510
Special City & County Highway	267,291	256,066	260,414
Antique Tag Tax	134		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,133,386</b>	<b>2,827,664</b>	<b>358,454</b>
<b>Resources Available:</b>	<b>3,346,083</b>	<b>3,355,073</b>	<b>722,227</b>
Highways and Streets:			
Personal Service	611,595	762,300	763,300
Commodities	662,177	778,640	793,390
Contractual Services	1,074,337	1,137,960	1,137,112
Capital Outlay	275,260	312,400	312,400
Transfer to:			
Special Machinery	25,000		
Highway Improvement	175,000		
Reimbursements	(4,695)		
Neighborhood Revitalization Rebate			278
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,818,674</b>	<b>2,991,300</b>	<b>3,006,480</b>
Unencumbered Cash Balance Dec 31	527,409	363,773	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	2,917,250	2,991,300	3,006,480
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		3,006,480
	Tax Required		2,284,253
Delinquent Comp Rate:	4.0%		91,370
Amount of 2014 Ad Valorem Tax			2,375,623



Kearny County

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Solid Waste</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	102,906	99,949	38,627
Receipts:			
Ad Valorem Tax	147,243	113,029	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	573	680	589
Motor Vehicle Tax	2,790	4,441	3,710
Recreational Vehicle Tax		111	73
16/20 M Vehicle Tax	68	117	115
Antique Tag Tax	16		
Sale Metal	6,022		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>156,712</b>	<b>118,378</b>	<b>4,487</b>
<b>Resources Available:</b>	<b>259,618</b>	<b>218,327</b>	<b>43,114</b>
Expenditures:			
Personal Services	62,874	65,000	67,000
Commodities	20,657	17,850	22,350
Contractual Services	76,138	81,850	86,850
Capital Outlay		15,000	15,000
Neighborhood Revitalization Rebate			18
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>159,669</b>	<b>179,700</b>	<b>191,218</b>
Unencumbered Cash Balance Dec 31	99,949	38,627	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	178,200	179,700	191,218
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	191,218
		Tax Required	148,104
		Delinquent Comp Rate: 4.0%	5,924
		Amount of 2014 Ad Valorem Tax	154,028

Adopted Budget <b>County Health</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	60,429	64,657	33,093
Receipts:			
Ad Valorem Tax	111,311	96,266	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	532	514	501
Motor Vehicle Tax	2,634	3,355	3,160
Recreational Vehicle Tax		84	62
16/20 M Vehicle Tax	78	88	98
Antique Tag Tax	18		
Shared Revenue:			
Grants	7,000	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>121,573</b>	<b>107,307</b>	<b>10,821</b>
<b>Resources Available:</b>	<b>182,002</b>	<b>171,964</b>	<b>43,914</b>
Expenditures:			
Personal Services	107,309	124,596	126,365
Commodities	787	2,625	2,625
Contractual Services	346	7,400	7,400
Capital Outlay	8,903	4,250	4,250
Transfer to Capital Equipment			
Neighborhood Revitalization Rebate			12
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>117,345</b>	<b>138,871</b>	<b>140,652</b>
Unencumbered Cash Balance Dec 31	64,657	33,093	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	136,640	138,871	140,652
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,652
		Tax Required	96,738
		Delinquent Comp Rate: 4.0%	3,870
		Amount of 2014 Ad Valorem Tax	100,608

Kearny County

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Noxious Weed</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	152,508	0	921
Receipts:			
Ad Valorem Tax		175,721	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	621		915
Motor Vehicle Tax	5,607		5,768
Recreational Vehicle Tax			113
16/20 M Vehicle Tax	171		179
Antique Tag Tax	41		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>6,440</b>	<b>175,721</b>	<b>6,975</b>
<b>Resources Available:</b>	<b>158,948</b>	<b>175,721</b>	<b>7,896</b>
Expenditures:			
Personal Services	45,396	43,600	46,000
Commodities	110,715	117,200	116,450
Contractual Services	6,021	9,000	8,940
Capital Outlay	160	5,000	8,000
Reimbursed Expenditures	(3,344)		
Neighborhood Revitalization Rebate			21
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>158,948</b>	<b>174,800</b>	<b>179,411</b>
Unencumbered Cash Balance Dec 31	0	921	xxxxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	178,390	177,800	179,411
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		179,411
	Tax Required		171,515
	Delinquent Comp Rate: 4.0%		6,861
	Amount of 2014 Ad Valorem Tax		178,376

## Adopted Budget

<b>Ambulance</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	226,240	155,826	65,427
Receipts:			
Ad Valorem Tax	300,540	337,152	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,705	1,389	1,756
Motor Vehicle Tax	8,426	9,070	11,066
Recreational Vehicle Tax		226	217
16/20 M Vehicle Tax	270	239	343
Antique Tag Tax	64		
Charges for Services	92,174	70,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>403,179</b>	<b>418,076</b>	<b>83,382</b>
<b>Resources Available:</b>	<b>629,419</b>	<b>573,902</b>	<b>148,809</b>
Expenditures:			
Health and Welfare:			
Personal Services	365,429	425,500	425,500
Commodities	42,594	52,200	51,200
Contractual Services	57,668	21,775	22,775
Capital Outlay	7,902	9,000	9,000
Reimbursed Expenditures			
Neighborhood Revitalization Rebate			44
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>473,593</b>	<b>508,475</b>	<b>508,519</b>
Unencumbered Cash Balance Dec 31	155,826	65,427	xxxxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	508,475	508,475	508,519
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		508,519
	Tax Required		359,710
	Delinquent Comp Rate: 4.0%		14,388
	Amount of 2014 Ad Valorem Tax		374,098

Kearny County

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	18,372	46,877	38,339
Receipts:			
Ad Valorem Tax	401,697	374,451	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,850	1,855	1,950
Motor Vehicle Tax	8,660	12,120	12,291
Recreational Vehicle Tax		302	241
16/20 M Vehicle Tax	278	320	380
Antique Tag Tax	66		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>412,551</b>	<b>389,048</b>	<b>14,862</b>
<b>Resources Available:</b>	<b>430,923</b>	<b>435,925</b>	<b>53,201</b>
Expenditures:			
Appropriation to Related Municipal Entity	384,046	397,586	397,124
Neighborhood Revitalization Rebate			42
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>384,046</b>	<b>397,586</b>	<b>397,166</b>
Unencumbered Cash Balance Dec 31	46,877	38,339	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	384,046	397,586	397,166
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	397,166
		Tax Required	343,965
		Delinquent Comp Rate: 4.0%	13,759
		Amount of 2014 Ad Valorem Tax	357,724

Adopted Budget Appraiser's Cost	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	31,527	39,786	19,924
Receipts:			
Ad Valorem Tax	185,323	161,330	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	847	856	840
Motor Vehicle Tax	3,891	5,592	5,295
Recreational Vehicle Tax		139	104
16/20 M Vehicle Tax	101	148	164
Antique Tag Tax	24		
Interest on Idle Funds			
Miscellaneous	2,405		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>192,591</b>	<b>168,065</b>	<b>6,403</b>
<b>Resources Available:</b>	<b>224,118</b>	<b>207,851</b>	<b>26,327</b>
Expenditures:			
General Government:			
Personal Services	60,578	61,727	59,983
Commodities	2,179	4,000	3,000
Contractual Services	117,065	117,700	117,700
Capital Outlay	4,510	4,500	4,500
Neighborhood Revitalization Rebate			19
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>184,332</b>	<b>187,927</b>	<b>185,202</b>
Unencumbered Cash Balance Dec 31	39,786	19,924	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	184,332	187,927	185,202
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	185,202
		Tax Required	158,875
		Delinquent Comp Rate: 4.0%	6,355
		Amount of 2014 Ad Valorem Tax	165,230



Kearny County

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Employee Benefits	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	342,567	377,477	235,874
Receipts:			
Ad Valorem Tax	1,746,610	1,994,916	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,479	8,069	10,390
Motor Vehicle Tax	39,674	52,708	65,480
Recreational Vehicle Tax		1,314	1,286
16/20 M Vehicle Tax	1,310	1,390	2,027
Antique Tag Tax	310		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,795,383</b>	<b>2,058,397</b>	<b>79,183</b>
<b>Resources Available:</b>	<b>2,137,950</b>	<b>2,435,874</b>	<b>315,057</b>
Expenditures:			
General Government:			
Contractual Services	1,760,473	2,200,000	2,420,000
Neighborhood Revitalization Rebate			256
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,760,473</b>	<b>2,200,000</b>	<b>2,420,256</b>
Unencumbered Cash Balance Dec 31	377,477	235,874	xxxxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	1,834,500	2,200,000	2,420,256
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,420,256
		Tax Required	2,105,199
		Delinquent Comp Rate: 4.0%	84,208
		Amount of 2014 Ad Valorem Tax	2,189,407

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2014 Ad Valorem Tax	0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Alcohol and Drug</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,191	2,199	699
Receipts:			
Intergovernmental	634	1,000	837
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>634</b>	<b>1,000</b>	<b>837</b>
<b>Resources Available:</b>	<b>4,825</b>	<b>3,199</b>	<b>1,536</b>
Expenditures:			
General Government	2,626	2,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>2,626</b>	<b>2,500</b>	<b>1,500</b>
Unencumbered Cash Balance Dec 31	2,199	699	36
2013/2014/2015 Budget Authority Amount:	5,000	4,500	1,500

## Adopted Budget

<b>E911</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	38,513	51,698	27,698
Receipts:			
Licenses, Permits and Fees	49,823	36,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>49,823</b>	<b>36,000</b>	<b>45,000</b>
<b>Resources Available:</b>	<b>88,336</b>	<b>87,698</b>	<b>72,698</b>
Expenditures:			
Personal Services			
Commodities			
Contractual Services			
Capitol Outlay	36,638	60,000	72,000
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>36,638</b>	<b>60,000</b>	<b>72,000</b>
Unencumbered Cash Balance Dec 31	51,698	27,698	698
2013/2014/2015 Budget Authority Amount:	15,000	60,000	72,000

See Tab A







Kearny County

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2013 is to be shown)*

2015

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Motor Vehicle		Register of Deeds Technology		PATF					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	3,500	Cash Balance Jan 1	25,701	Cash Balance Jan 1	477	Cash Balance Jan 1		Cash Balance Jan 1	29,678
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Grants		Grants		Grants		Grants		Grants	
Licenses, Permits and Fees	40,570	Licenses, Permits and Fees	8,582	Licenses, Permits and Fees	925	Licenses, Permits and Fees		Licenses, Permits and Fees	
Interest		Interest		Interest		Interest		Interest	
Other	866	Other		Other		Other		Other	
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:	
General		General		General		General		General	
Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement	
Health		Health		Health		Health		Health	
Road		Road		Road		Road		Road	
Total Receipts	41,436	Total Receipts	8,582	Total Receipts	925	Total Receipts	0	Total Receipts	50,943
Resources Available:	44,936	Resources Available:	34,283	Resources Available:	1,402	Resources Available:	0	Resources Available:	80,621
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Personal Services	18,565	Personal Services		Personal Services		Personal Services		Personal Services	
Commodities	795	Commodities		Commodities		Commodities		Commodities	
Contractual Services	5,627	Contractual Services	2,975	Contractual Services	466	Contractual Services		Contractual Services	
Capital Outlay	135	Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay	
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:	
General	16,314	Capital Equipment		Capital Equipment		Capital Equipment		Capital Equipment	
Total Expenditures	41,436	Total Expenditures	2,975	Total Expenditures	466	Total Expenditures	0	Total Expenditures	44,877
Cash Balance Dec 31	3,500	Cash Balance Dec 31	31,308	Cash Balance Dec 31	936	Cash Balance Dec 31	0	Cash Balance Dec 31	35,744

\*\*Note: These two block figures should agree.

Kearny County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Cemetery District #2</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	96,410	225,245	145,644
Receipts:			
Ad Valorem Tax	214,819	187,722	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	722	987	978
Motor Vehicle Tax	3,478	5,279	5,798
Recreational Vehicle Tax		120	116
16/20 M Vehicle Tax		91	128
Sale of lots	140		
Interest on Idle Funds	245	200	200
Miscellaneous	2,633		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>222,037</b>	<b>194,399</b>	<b>7,220</b>
<b>Resources Available:</b>	<b>318,447</b>	<b>419,644</b>	<b>152,864</b>
Expenditures:			
Personal Services	74,050	70,000	75,000
Commodities	6,519	8,000	8,000
Contractual Services	10,864	9,000	10,000
Capital Outlay	1,769	187,000	188,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>93,202</b>	<b>274,000</b>	<b>281,000</b>
Unencumbered Cash Balance Dec 31	225,245	145,644	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	216,000	274,000	281,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	281,000
		Tax Required	128,136
	Delinquent Comp Rate: 4.0%		5,125
	Amount of 2014 Ad Valorem Tax		133,261



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Cemetery District #3</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	78,355	97,410	64,321
Receipts:			
Ad Valorem Tax	40,672	48,267	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax		178	251
Motor Vehicle Tax	1,485	1,394	1,974
Recreational Vehicle Tax	69	46	36
16/20 M Vehicle Tax	113	76	67
Sale of lots	2,000	1,500	1,500
Interest on Idle Funds	110	300	300
Miscellaneous	63	150	150
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>44,512</b>	<b>51,911</b>	<b>4,278</b>
<b>Resources Available:</b>	<b>122,867</b>	<b>149,321</b>	<b>68,599</b>
Expenditures:			
Personal Services	18,085	25,500	25,500
Commodities	2,485	17,750	17,750
Contractual Services	4,887	6,750	6,750
Capital Outlay		35,000	35,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>25,457</b>	<b>85,000</b>	<b>85,000</b>
Unencumbered Cash Balance Dec 31	97,410	64,321	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	85,000	85,000	85,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	85,000
		Tax Required	16,401
	Delinquent Comp Rate: 4.0%		656
	Amount of 2014 Ad Valorem Tax		17,057

Kearny County

2015

**2015 Neighborhood Revitalization Rebate**

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	4,020,702	24.708	470
HPRV/Hospital bond Debt			
Road & Bridge	2,375,334	14.597	278
Solid Waste	154,009	0.946	18
County Health	100,595	0.618	12
Noxious Weed	178,354	1.096	21
Ambulance	374,053	2.299	44
Library	357,680	2.198	42
Appraiser's Cost	165,210	1.015	19
Employee Benefits	2,189,141	13.453	256
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	9,915,078	60.931	1,160

2014 July 1 Valuation: 162,727,084

Valuation Factor: 162,727.084

Neighborhood Revitalization Subj to Rebate: 19,026

Neighborhood Revitalization factor: 19.026

\*\*This information comes from the 2015 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	133,261	1.069	0
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	133,261	1.069	0

Neighborhood Revitalization factor: 0.446

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